

Regular Meeting

Agenda Item #	11
Meeting Date	6/7/04
Prepared By	Catherine Waters, City Clerk/Treasurer
Approved By	Richard M. Finn, City Mgr.

Discussion Item	FY04 Budget Amendment No.2 (Second Reading)
Background	<p>This is a supplemental appropriation request to account for additional funding for:</p> <ul style="list-style-type: none"> - KidzCity Program - Metropolitan Branch Trail (MTA) - Thomas Siegler Garden - BJA Grant - LBBX3141-2001 (Police) - Carroll Avenue - Street Improvements - C-SAFE Activities - Weed & Seed Program - Youth Strategies - Public Works Trucks - Tree Planting - Computer Support - City Code Contract - Repair Materials (Buildings) and Equipment Rental (ROW) - Tree Maintenance (Urban Forest) - Council's Transfer to Community Center Fund (first of two-year allocation)
Policy	The City Code requires a budget amendment to be effected by a two-reading Ordinance.
Fiscal Impact	<ol style="list-style-type: none"> 1. Increases General Fund Revenues by \$229,275 and General Fund Expenditures by \$229,275. 2. Increases Special Revenue Fund Revenues by \$249,815 and Special Revenue Expenditures by \$249,815. 3. Increases Community Center Fund Revenues by \$76,696 and Community Center Expenditures by \$76,696.
Attachments	Proposed FY04 Budget Amendment Ordinance No.2.
Recommendation	Accept Ordinance at 2 nd Reading
Special Consideration	

Introduced by: Councilmember Williams

First Reading: May 24, 2004

Second Reading:

ORDINANCE NO. 2004 -12
FY 04 BUDGET AMENDMENT NO. 2

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF TAKOMA PARK,
MARYLAND THAT

SECTION 1. The Fiscal Year 2004 Budget be amended as follows:

Special Revenue Fund Revenues

1. Appropriate \$22,000 to account 0010-3385, General Fund Transfer, for City Match for Maryland Transit Administration, Metropolitan Branch Trail.
2. Appropriate \$102,486 to account 0010-3738, Maryland Transit Administration, Metropolitan Branch Trail, for Revitalization Project.
3. Appropriate \$1,500 to account 0010-3430, Conservation Fund Donation, for Maryland Transit Administration, Metropolitan Branch Trail.
4. Appropriate \$3,084 to account 0010-3385, General Fund Transfer, for City Match for Thomas Siegler Garden.
5. Appropriate \$9,251 to account 0010-3836, Thomas Siegler for Program Open Space Grant.
6. Appropriate \$2,837 to account 0010-3385, General Fund Transfer, for City Match for BJA Grant - LBBX3141-2001.
7. Appropriate \$25,528 to account 0010-3903, BJA Grant - LBBX3141-2001.
8. Appropriate \$16,000 to account 0010-3910, 7133 Carroll Avenue, Montgomery County.
9. Appropriate \$14,446 to account 0010-3386, C-SAFE , for Community Policing.
10. Appropriate \$10,000 to account 0010-3388, KidzCity, Montgomery County.
11. Appropriate \$15,283 to account 0010-3389, Weed & Seed, Montgomery County, grant for Police Department.

12. Appropriate \$25,000 to account 0010-3391, Youth Strategies, Montgomery County, grant for Police Department.
13. Appropriate \$2,400 to account 0010-3393, C-SAFE, Montgomery County.

Special Revenue Fund - Expenditures

1. Appropriate \$125,986 to account 0010-6844, Maryland Transit Administration, Metropolitan Branch Trail.
2. Appropriate \$12,335 to account 0010-7188, Thomas Siegler, for Program Open Space Grant.
3. Appropriate \$28,365 to account 0010-7232, BJA Grant - LBBX3141-2001.
4. Appropriate \$16,000 to account 0010-7243, 7133 Carroll Avenue, Montgomery County.
5. Appropriate \$14,446 to account 0010-7238, C-SAFE, for Community Policing.
6. Appropriate \$10,000 to account 0010-7234, KidzCity, Montgomery County.
7. Appropriate \$15,283 to account 0010-7235, Weed & Seed, Montgomery County, grant for Police Department.
8. Appropriate \$25,000 to account 0010-7225, Youth Strategies, Montgomery County, grant for Police Department.
9. Appropriate \$2,400 to account 0010-7226, C-SAFE, Montgomery County.

General Fund - Revenues

1. Appropriate \$140,500 to account 0001-3662, Equipment Replacement Reserve, for Public Works Trucks.
2. Appropriate \$5,921 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance to the Special Revenue Fund, for City Matches to BJA Grant (LBBX3141-2001) and Thomas Siegler, Program Open Space project.
3. Appropriate \$10,000 to account 0001-3616, Tree Fund, for Tree Planting.
4. Appropriate \$36,000 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance for Computer Support.

5. Appropriate \$17,000 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance for Legal, for the City Code Contract.
6. Appropriate \$19,854 to account 0001-3270, Telecommunications License, MFS Contract.

General Fund - Expenditures

1. Appropriate \$140,500 to account 9100-8003, Equipment Replacement Reserve, for Public Works Trucks.
2. Appropriate \$5,921 to account 9200-8100, Transfer to Special Revenue Fund, for City Matches for BJA Grant (LBBX3141-2001) and Thomas Siegler, Program Open Space project.
4. Appropriate \$10,000 to account 3800-5308, Urban Forest, for Tree Planting.
5. Appropriate \$36,000 to account 1150-6220, Computer Support.
6. Appropriate \$17,000 to account 1140-6129, Legal, for the City Code Contract.
7. Appropriate \$7,427 to account 3200-5305, Buildings, for Repair Materials related to Hurricane Expenses.
8. Appropriate \$7,427 to account 3400-6915, Right-of-Way, for Equipment Rental related to Hurricane Expenses.
9. Appropriate \$5,000 to account 3800-5306, Urban Forest, for Tree Maintenance related to Hurricane Expenses.

General Fund - Transfers

1. Transfer \$76,696 from account 9000-8200, Unappropriated Fund, to account 9200-8101, Community Center Fund Transfer, for Council Allocation to new Community Center.
2. Transfer \$22,000 from account 9000-8200, Unappropriated Fund, to account 9200-8100, Special Revenue Fund Transfer, for Council Allocation to Maryland Transit Administration, Metropolitan Branch Trail.

Community Center - Revenues

1. Appropriate \$76,696 to account 0050-3385, General Fund Transfer, to provide funding for the new Community Center.

Community Center - Expenditures

1. Appropriate \$76,696 to account 0050-8005, Construction Costs.

SECTION 2. THAT this Ordinance shall become effective upon adoption

Adopted this _____ day of , 2004 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: